# PLACER HILLS FIRE PROTECTION DISTRICT

## BOARD OF DIRECTORS

*Established 1949* *Alex Harvey* *Peter Hills* *Fred Lofrano* *Russell McCray* *Mark Wright*

# NOTICE of a REGULAR MEETING and AGENDA

**Wednesday, June 22, 2022 at 6 p.m.**

**17020 Placer Hills Road, Unit 2A, Meadow Vista CA 95722**

***The meeting is also offered through a virtual Zoom meeting webinar. To join the meeting:***

**https://us02web.zoom.us/j/7699308229** Meeting ID: 769 930 8229

Find your local number: **https://us02web.zoom.us/u/kTxrun2H0**

1. Call to Order, Pledge of Allegiance and Roll Call
2. Agenda Approval; Board action may be taken on any item on this agenda.
3. Minutes Approval; Prior meeting(s) minutes:
4. Public Comment; Persons may address the Board on matters not on the agenda. Topics should be of jurisdictional interest to the Fire District. Please limit your comments to 5 min. as the Board is not permitted to take any action on non-agenda items.
5. Correspondence (not covered in agenda items):
6. Information Items:
    a. Fire Chief Ian Gow's report
    b. Fire Marshal Mark D'Ambrogi's report
    c. Battalion Chiefs Report: Nelson, Slusher, Williamson
    d. Placer Hills Firefighters Association report:
    e. Nevada County Professional Firefighters (Local 3800) report
    f. Board Committee reports:
        i. Finance Committee:
        ii. Long Range: Update on the Station 84 replacement project
        iii. Ad Hoc Committee for reorganizations and mergers
        iv. Ad Hoc Administrative Contract Committee
7. Discussion and Action Items:
    a. Station 84 replacement project: Recommendation by the Long Range Committee to put the project on hold (action)
    b. Consider and approve the 1st reading of Lexipol policies Chapter 10 Personnel (see attached list of policies).
    c. Consider and approve the 1st reading of Lexipol policies Chapter 11 Facility (see attached list of policies).
    d. Consider and approve the Administrative Contract with Newcastle Fire Protection District (action)
    e. Consider and approve the Administrative Contract with Penryn Fire Protection District (action)
    f. Consider and approve the Preliminary Budget for Fiscal Year 2022-2023 (action)
        i. Consider and adopt Resolution No. 2022-03 approving a 5% Cost of Living Adjustment for the District's direct charges and 3% for Measure A (maximum)
    g. Consider and approve the Audit for Fiscal Year 2020-2021 prepared by Smith and Newell CPA (action)
    h. Review the Conflict of Interest code as requested by Placer County Counsel (action)

Note: Placer Hills Fire District is committed to ensuring that persons with disabilities are provided the resources to participate fully in its public meetings. Please contact the District Office at (530) 878-0405 in advance of the meeting to enable the District to arrange reasonable accommodations for participation in the meeting. Except for records that are exempt from disclosure under the California Public Records Act, agendas and other writings relating to this agenda and meeting which are distributed to the Board Members prior to or at this meeting are available to the public.

i. Budget update and approval of expenses (action)

8. Director's comments; This time is designated for Directors to:
   a. Report on activities of interest to the District which the Director is engaged in or is considering. No action will be taken on these items at this meeting.
   b. Request item(s) for inclusion in subsequent meetings, or request a Special Meeting.
   c. Reminder of the next Board meeting (regular or special) date, time and location.
9. Adjournment

***Next meeting: July 27, 2022***

**Chapter 10 - Personnel**

1000 - Recruitment and Selection
1001 - Performance Evaluations
1002 - Promotions and Transfers
1003 - Position Descriptions
1004 - Classification Specifications
1005 - Career Tracks
1006 - Fire Officer Development
1007 - Educational Incentives
1008 - Tuition Reimbursement
1009 - Reporting for Duty
1010 - Emergency Recall
1011 - Overtime
1012 - Discriminatory Harassment (Approved)
1013 - Conduct and Behavior
1014 - Personnel Complaints
1015 - Outside Employment
1016 - Personal Projects On-Duty
1017 - On-Duty Voting in Statewide Elections
1018 - Personnel Records
1019 - Commendations and Meritorious Service
1020 - Grievance Procedure
1021 - Wellness and Fitness Program
1022 - Physical Fitness
1023 - Critical Incident Stress Debriefing
1024 - Workplace Violence
1025 - Lactation Breaks
1026 - Smoking / Tobacco Products
1027 - Drug and Alcohol-Free Workplace
1028 - Personal Appearance Standards
1029 - Uniform Regulations
1030 - Badges
1031 - Identification Cards
1032 - On-Duty Injuries
1033 - Temporary Modified Duty Assignments
1034 - Return to Work
1035 - Release of HIPAA-Protected Information
1036 - Line-of-Duty Deaths
1037 - Line-of-Duty Death and Injury Notification
1038 - Family Support Liaison
1039 - Funerals
1040 - Family and Medical Leave
1041 - Military Leave
1042 - Pregnancy Disability Leave
1043 - Catastrophic Leave (Approved)
1044 - Driver License Requirements
1045 - Nepotism and Conflicting Relationships
1046 - Member Speech, Expression and Social Networking
1047 - Anti-Retaliation
1048 - Sick Leave

**Chapter 11 - Facility**

1100 – Facility Security
1101 - Emergency Power
1102 - Waste Water Discharge
1103 - District-Owned Fuel Storage Tanks
1104 - Flag Display
1105 - District Use of Fire Detection and Suppression Systems
1106 - Fire Station Living

# BOARD OF DIRECTORS

PLACER HILLS FIRE PROTECTION DISTRICT
P.O. Box 350, Meadow Vista, CA 95722
(530) 878-0405 Fax (530) 878-0959
***www.placerhillsfire.org***

Alex Harvey
Peter Hills
Fred Lofrano
Russell McCray
Mark Wright


## MINUTES OF THE REGULAR MEETING: May 25, 2022

Held in Unit 2A, 17020 Placer Hills Rd., Meadow Vista and by a Zoom teleconference.

1. Call to order; Flag salute; Roll call:
   President Hills convened the regular meeting at 6:00 p.m.
   Directors in attendance: Harvey, Hills, Lofrano, McCray and Wright.
   Staff in attendance: Chief Gow, Fire Marshal D'Ambrogi, District Manager Lofrano and Battalion Chiefs Slusher and Williamson.
2. Agenda approval:
   Director Lofrano requested to move item 7a(i) update by Jeff Small, Capitol Public Finance Group on the financial feasibility of the rebuild of Station 84 to the first item of business. Motion made and passed unanimously to accept the amended agenda. (Wright/Lofrano).
3. Approval of the minutes:
   Director McCray corrected the heading of item 7h on the April 27 minutes. Motion made and passed unanimously to approve the amended minutes of the regular meeting of April 27, 2022. (Wright/McCray).

7ai Station 84 replacement; Review the Financial Feasibility Analysis prepared by Jeff Small, Capitol Public Finance Group:
The Long Range Committee requested a current cost estimate from the architect. The revised estimate was $12.9 million which did not include financing costs. Mr. Small had based his financing analysis on $7 million and did not think the revised number was feasible for the district. He had incurred minimal costs to this point. Options for possible funding sources were discussed. The Long Range Committee will meet with the architect to discuss the options for moving forward with these plans in the future. Director Lofrano made a motion to table the Lionakis and the geotechnical report proposals. Director Wright seconded the motion that passed unanimously.

4. Public Comment: None.
5. Correspondence (not covered in Agenda items below): None.
6. Information Items:
   a. *Fire Chief Gow*
      - Chief Gow reported that all three districts are fully staffed.
      - There are two more chapters of the Lexipol policies to be reviewed and some policies not covered in Lexipol.
      - Newcastle's union is willing to sign a one year extension to the current Memorandum of Understanding. The contractor is working on the pad for the new fire station.
      - Penryn's Board has signed a resolution with the intention to contract with CalPERS. Penryn's MOU is signed.

- South Placer Fire's Chief Duerr has been presenting the ballot measure for additional funding at the MAC meetings.
- Foresthill's Chief Ridley is resigning at the end of June. Deputy Fire Chief Jed Matcham has applied for the position.

b. *Fire Marshal D'Ambrogi*

- Fire Marshal D'Ambrogi reported that new construction is slower with the increase in interest rates.
- Chief D'Ambrogi inspected 2 sets of plans, 2 rough sprinkler systems, 2 propane gas lines and finaled 2 new homes.
- All 3 fire districts are now enrolled in the SAVE (Supplying Aid to Victims of Emergency) program.

c. *Battalion Chief Williamson*

- Chief Williamson reported that the ladder testing is done and staff is working on the hose testing.

*Battalion Chief Slusher*

- Chief Slusher reported that the district had 137 calls for service last month for a total of 645 for the year.
- Chief Slusher gave a wildfire preparedness presentation for the horse and rider at the Loomis Basin Equine Medical Center. It was well attended and well received.
- Staff are clearing the site for the training center at the Weimar Station.
- All staff did well at the Continual Professional Training put on by the Battalion Chiefs.
- Engine 84's water leak issue has been resolved and it is back in service.

d. *Placer Hills Firefighters Association report:*

- Pioneer Day is going ahead on June 5. There will be a band, beer and BBQ.

e. *Local 3800:*

- Engineer Hodges, shop steward, introduced himself to the Board. Negotiations will be opened in July to discuss the incentive package.

f. *Board Committee reports:*

i. *Finance Committee:* President Hills reported that the committee met and discussed the Preliminary Budget for next fiscal year. The County recommended a conservative 4% increase for the property tax revenues. Staff is looking at the Capital Replacement schedule with the cost escalation of new apparatus. The Committee will meet to finalize the preliminary budget.

ii. *Long Range Committee:* Already discussed.

iii. *Ad hoc Committee for reorganizations:* President Hills and Chief Gow met with the LAFCO CEO. She gave us the documents for the reorganization. President Hills is working on a combined preliminary budget for Placer Hills and Newcastle adding the cost impact of 6 employees.

iv. *Administrative contracts:* President Hills reported that Penryn has asked for a 2-year contract. Newcastle requested to continue the current contract for July through December as they did not want to modify their numbers they had submitted to USDA. In 2023, they will start an eighteen month contract with the new rates and a catch up clause for the fees deferred in 2022.

President Hills, Chief Gow and President Thomas, Local 3800 met with Supervisors Holmes and Gufstafson and discussed the reorganization and the funding issues. The County is not interested in funding operations. Chief Gow will meet with Supervisor Jones who now has a small part of the Newcastle in her supervisory district.

7. Discussion and Action Items:

   b. *Approve the hiring of Engineer Ryan Bevilacqua:*

   Chief Gow reported that Engineer Bevilacqua was number 1 on the hiring list. He is currently working at Foresthill. He is a strong medic and has already worked for Placer Hills through the JOA (Joint Operations Agreement). Motion made and passed unanimously to approve the hiring of Engineer Bevilacqua. (Lofrano/Wright/McCray).

   c. *Vote for the Special District Representative for the Placer County Local Agency Formation Commission:*

   Motion made and passed unanimously to vote for incumbent William Karhl. (Wright/Lofrano).

   d. *Budget update and approval of expenses:*

   Chief noted that we are over budget in fuel and overtime. Motion made and passed unanimously to approve the budget update and the monthly expenses of $213,472.87. (WrightLofrano).

8. *Directors' comments:*

   a. *Report on activities of interest to the district which the Director is engaged in or is considering. No action will be taken on these items at this meeting.*

   b. *Request items for inclusion in subsequent meetings or request a special meeting:*

   c. *Reminder of next Board meeting(s):* June 22, 2022.

9. Adjournment:

   There being no further business, the meeting was adjourned at 6:56 pm.

Respectfully submitted by:

_____ Approved by: _____

Gillian Lofrano, Board Secretary

Peter Hills, President

SIDE LETTER OF AGREEMENT

between the

PLACER HILLS FIRE PROTECTION DISTRICT

AND

NEWCASTLE FIRE PROTECTION DISTRICT

1. The Placer Hills Fire Protection District (Placer Hills) and the Newcastle Fire Protection District (Newcastle) agree to the following Interim Administrative Services Agreement for the period of July 1, 2022, to December 31, 2022.

2. Newcastle agrees to pay Placer Hills a prorated amount of $66,306 for Interim Administrative Services received by Newcastle and provided by Placer Hills for period stated above, and in accordance with the Administrative Services Agreement, approved by the Board of Directors for both the Placer Hills and Newcastle, wherein Placer Hills will provide said services to Newcastle for the period of July 1, 2021, to June 30, 2022. These funds will be transferred to Placer Hills in two equal quarterly payments, on the first day of each quarter commencing on July 1, 2022.

3. Newcastle agrees to negotiate with Placer Hills an eighteen month administrative services agreement with Placer Hills at the prorated amount of $78,328 for the six month period of January 1, 2023, to June 30, 2023, and $165,341 for the 12 month period of July 1, 2023, to June 30, 2024. In addition, Newcastle agrees to reimburse Placer Hills for Administrative Services for the period July 1, 2022, to December 31, 2022, in the prorated amount of $12,022 with funds transferred to Placer Hills in two equal payments on the first day of each quarter commencing on January 1, 2023.

4. Placer Hills agrees to utilize these funds to provide all the Administrative Services detailed in the Approved Administrative Service Agreement dated July 1, 2021, to June 30, 2022, and is hereby attached for reference.

5. Placer Hills and Newcastle acknowledge that this is a six month interim services agreement that will terminate on December 31, 2022, and that this Side Letter of Agreement will facilitate Placer Hills continuing responsibility for all administrative services on July 1, 2022.

FOR THE PLACER HILLS

FIRE PROTECTION DISTRICT

By: _____

Peter Hills, President of the Board of Directors

Date: _____

FOR THE NEWCASTLE FIRE PROTECTION

DISTRICT

By: William Kahrl

William Kahrl, President of the Board of Directors

Date: 15 June 2022

**AGREEMENT FOR FIRE CHIEF, DUTY CHIEF, FIRE MARSHAL, AND ADMINISTRATIVE SERVICES**
**Between**
**PLACER HILLS FIRE PROTECTION DISTRICT and**
**PENRYN FIRE PROTECTION DISTRICT**

THIS AGREEMENT FOR FIRE CHIEF, DUTY CHIEF SERVICES, FIRE MARSHAL, AND ADMINSTRATIVE SERVICES ("Agreement") is entered into as of the 1st day of July 2022~~1~~, by and between the Placer Hills Fire Protection District ("Placer Hills") and the Penryn Fire Protection District ("Penryn").

## RECITALS

WHEREAS, the Placer Hills Fire Protection District is a fire protection district organized and existing under the laws of the State of California; and

WHEREAS, the Penryn Fire Protection District is a fire protection district organized and existing under the laws of the State of California; and

WHEREAS, the Board of Directors of the Penryn Fire Protection District desires to contract with the Placer Hills Fire Protection District for Fire Chief, Duty Chief, Administrative Services, and Fire Marshal Service; and

WHEREAS, the Board of Directors of the Placer Hills Fire Protection District has agreed by majority vote of the Board to enter into this contract for Fire Chief, Duty Chief, Administrative Services, and Fire Marshal Services; and

WHEREAS, the Board of Directors of the Penryn Fire Protection District has agreed by majority vote of the Board to enter into this contract for Fire Chief, Duty Chief, Administrative Services, and Fire Marshal Services; and

NOW, THEREFORE, in consideration of the mutual agreements and covenants herein set forth, it is agreed as follows:

## ARTICLE 1
## TERM AND RENEWAL

1.1 Term. The term of this Agreement shall commence beginning on July 1, 2022~~1~~ and continuing through June 30, 2024~~2~~, provided that it is fully ratified and executed by all parties on or before July 1, 2022~~1~~. The Agreement is subject to termination pursuant to Article 5 below.

## ARTICLE 2
## PROVISION OF SHARED SERVICES

2.1 Fire Chief, Duty Chief, Fire Marshal, District Manager, and Office Assistant. The parties agree to contract the services of the Placer Hills' Fire Chief, Duty Chief, Fire Marshal, and District Manager so that they will also act as the Fire Chief, Duty Chief, Fire Marshal, District Manager, and Office Assistant to Penryn in addition to their duties as the Fire Chief, Duty Chief, Fire Marshal, District Manager, and Office Assistant for Placer Hills.

2.1.1 Scope of Duties. The duties and authorities of the Fire Chief, Duty Chief, Fire Marshal, District Manager, and Office Assistant shall be those set forth in the Scope of Services attached hereto as **Exhibit A** and incorporated herein by reference. The Fire Chief and Duty Chief have the authority to assign tasks and functions of the referenced scope of duties to qualified department staff members. The Scope of Services for the Fire Chief, Duty Chief, Fire Marshal, District Manager, and Office Assistant may be amended as appropriate and necessary only with the concurrence of both respective Boards of Directors of the Placer Hills Fire Protection District and the Penryn Fire Protection District.

2.1.2 Division of Service. The parties anticipate that the Fire Chief, Duty Chief, Fire Marshal, District Manager, and Office Assistant will reasonably divide their time between Placer Hills and Penryn as the duties and responsibilities of each district require. This includes attending Board of Directors meetings and sharing time at the physical location of the fire stations in each District. Both parties understand that there will be times when one district requires more of the Fire Chief's, Duty Chief's, Fire Marshal's, District Manager's, and Office Assistant's attention than the other. Division and allocation of the Fire Chief's, Duty Chief's, Fire Marshal's, District Manager's, and Office Assistant time shall be at the sole discretion of the Fire Chief.

2.1.3 Rules and Regulations. The Fire Chief and staff will apply the Penryn Fire Protection District Rules, Regulations, Policies and Practices while performing operational and administrative duties within the Penryn Fire Protection District jurisdiction. The Fire Chief and Duty Chief will follow the requirements of the Firefighters Procedural Bill of Rights in both jurisdictions when conducting employee investigations and interviews.

2.1.4 Limitations upon Authority to Bind Penryn. Notwithstanding anything to the contrary contained herein, Placer Hills agrees that the Fire Chief, Duty Chief, Fire Marshal, District Manager, and Office Assistant shall not, without the prior approval of Penryn Board of Directors or such officer or officers as the Board of Directors may designate, engage in any of the following on behalf of Penryn:

(a) Borrow or obtain credit in any amount or execute any guarantee, except for items for sale by vendors in the ordinary operation of the fire department, not to exceed $1,500.00 as specified in Article VII, Section 7.04, Fire Chief Expenditures in the Penryn Fire Protection District Board of Directors By-Laws; and

(b) Expend funds for capital equipment in excess of expenditures expressly budgeted and approved by the Board of Directors; and

(c) Sell or transfer capital assets; and

(d) Apply for, solicit, or accept, any grant, donations, contributions by foundations, or the like, that require any financial commitment on the part of the District either initially or in the future; and

(e) Execute any lease of real or personal property.

2.2 Consideration. Penryn shall pay Placer Hills the sum of One Hundred and ~~Forty-Seven~~ Fifty Six Thousand, and ~~Eight~~ Six Hundred and Fifty Five Dollars ($~~147,008~~156,655) payable in four equal quarterly payments, on the first day of each quarter commencing on July 1, ~~2021~~2022, and One Hundred and Sixty Five Thousand and Three Hundred and Forty One Dollars ($165,341) payable in four quarterly payments, on the first day of each quarter commencing on July 1, 2023 for the services of the Fire Chief, Duty Chief, Fire Marshal, District Manager, and Office Assistant as described herein. Placer Hills will carry Workers Compensation Insurance for the Fire Chief, Duty Chief, Fire Marshal, ~~Business~~ District Manager and Office Assistant, and will cover all if injured while acting as, or responding to, within his/her district or contract district for administrative duties or an emergency incident.

2.3 Expenses. Penryn shall reimburse either Placer Hills or the Fire Chief for the actual cost of any direct expenses incurred by the Fire Chief in performing his duties pursuant to this Agreement provided that documentary evidence of such expenses is presented to Penryn to substantiate the expenses incurred and provided the Fire Chief receives prior approval from a designated officer of Penryn for all expenses incurred in excess of fifteen hundred dollars ($1,500).

2.4 Salary, Benefits, Vacation, Sick Leave, Holidays. The Fire Chief, Duty Chief(s), Fire Marshal, District Manager, and Office Assistant shall remain employees of the Placer Hills Fire Protection District and the Placer Hills Board shall be responsible for setting and paying the salary and benefits of the Fire Chief, Duty Chief(s), Fire Marshal, District Manager, and Office Assistant. Penryn shall provide accommodation for vacation, sick leave and holidays as permitted under the employment contract between the Fire Chief and Placer Hills Fire Protection District, and as permitted under the policies and procedures of Placer Hills Fire Protection District. In the event of a long-term absence of the Fire Chief (in excess of 30 days), both parties agree to determine alternatives to coverage including temporary suspension of this agreement as it pertains to the Fire Chief services.

2.5 Vehicle. The Fire Chief, Duty Chief, and Fire Marshal are currently provided vehicles by Placer ~~Hills~~Hills, and it is anticipated that they will continue to use Placer Hills vehicles as they are available. They may also transport persons who are not employees of either District in the vehicle in appropriate circumstances. Placer Hills shall maintain adequate liability insurance, maintenance, and fuel cards on the vehicles at all times.

2.6 Contract Services. Placer Hills retains the right to contract for similar services with other local Fire Service Agencies. This contract with Penryn is based on Placer Hills providing services to Newcastle and Penryn Fire Protection Districts. If Placer Hills anticipates providing services to any other agency, it agrees to reopen the current contract with Penryn for the purposes of adjusting contract related considerations.

## ARTICLE 3
## DISPUTE RESOLUTION

3.1 In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement or breach thereof, the parties agree to use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interest, attempt to reach just and equitable solutions satisfactory to all parties. If they do not reach such solutions within a period of thirty (30) days, any party may terminate this Agreement as provided for in Article 5 below.

## ARTICLE 4
## INDEMNIFICATION

4.1 Indemnification. Each party agrees to defend, indemnify, and save all other parties harmless from any and all claims arising out of said party's employees' negligent acts, errors, omissions or willful misconduct while performing pursuant to this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of said party, its officers, employees, or agents.

4.1.1 Each party hereby agrees to defend itself from any claim, action or proceeding arising out of the concurrent acts or omissions of their employees. In such cases, each party agrees to retain their own legal counsel, bear their own defense costs, and waive their right to seek reimbursement of such costs.

4.1.2 Notwithstanding the above, where a trial verdict or arbitration award allocates or determines the comparative fault of the members, the members may seek reimbursement and/or reallocation of defense costs, settlement payments, judgments and awards, consistent with said comparative fault.

4.1.3 For purposes of this section, the terms "employee" or "employees" shall refer to and include employees, officers, agents, representatives, subcontractors, or volunteers.

4.1.4 Notwithstanding the foregoing, no employee, officer, agent, representative, subcontractor, or volunteer of any party to this Agreement shall be considered an "employee" of any other party to this Agreement for purposes of indemnification.

## ARTICLE 5
## TERMINATION

5.1 Termination. Upon termination of this Agreement, unless otherwise agreed to by the parties, the current payment under the Agreement shall be prorated and any amount still owed to Placer Hills will be paid on the date of termination of the Agreement or if Penryn has over paid, then Placer Hills shall reimburse Penryn on the date of termination of Agreement.

5.2 Unilateral Termination. Any party to this Agreement may unilaterally terminate the Agreement by notice to the other party in writing at least ninety (90) days prior to the

effective date of the termination. The notice of termination shall also include the reasons for such termination.

5.3 Termination Based on Mutual Agreement. This Agreement may be terminated at any time with the mutual agreement of both party's subject to mutually agreeable terms and conditions.

5.4 Termination for Cause. In the event any party breaches a material provision of this Agreement, the non-breaching party shall give the other party written notice of such breach. In the event the breach is not remedied within thirty (30) days of receipt of the written notice, the Agreement may be terminated unless the timelines are extended by mutual agreement.

## ARTICLE 6
## INSURANCE COVERAGE

6.1 Each Party shall provide and maintain either insurance in the form and amounts prescribed below or a statement that the Party is self-insured up to the amount specified below:

6.1.1 Commercial General Liability insurance, occurrence form, with the limits of not less than $1 million each occurrence. The general aggregate limit shall be not less than $2 million. The fire damage component of such insurance shall be not less than $100,000.

6.1.2 Automobile Liability insurance, occurrence form, with a limit of not less than $1 million each occurrence. Such insurance shall include coverage for owned, hired, and non-owned automobiles.

6.1.3 Workers Compensation in at least the minimum statutory limits. With respect to Workers Compensation coverage, the Party employing the fire department employee will provide Workers Compensation coverage for any injuries sustained in the normal course and scope of the employee's performance of services.

6.2 General provisions for all insurance shall include the other Party, it's elected and appointed officials, employees, and agents, as additional insureds, except errors and omissions, with respect to this Agreement and the performance of services in this Agreement. Additional insured status under this provision shall be limited to each Party's obligation to indemnify the other as described in Article 4.6.3. No changes in insurance affecting the requirements above may be made without the written approval of all Parties.

## ARTICLE 7
## MISCELLANEOUS

7.1 Force Majeure. Neither party shall be liable if the performance of any part or all of this contract is prevented, delayed, hindered, or otherwise made impracticable or impossible by reason of any strike, flood, riot, fire, explosion, war, act of God, sabotage, accident, illness, death, or any other casualty or cause beyond either party's control, and which cannot be overcome by reasonable diligence and without unusual expense.

7.2 Non-assignability. This Agreement and the rights and duties hereunder may not be assigned by any party hereto without obtaining the prior written consent of the other, and the parties expressly agree that any attempt to assign the rights of any party hereunder without such consent will be null and void. This Agreement is not intended to create any rights of a third-party beneficiary.

7.3 Construction and Enforcement. This Agreement shall be construed and enforced in accordance with the laws of the State of California. The article and paragraph headings are used solely for convenience and shall not be deemed to limit the subject of the articles and paragraphs or be considered in their interpretation. This Agreement may be executed in several counterparts, each of which shall be deemed an original.

7.4 Entire Agreement. This Agreement shall constitute the full and complete Agreement between the parties hereto. This Agreement supersedes all prior negotiations, representations or agreements, if any.

7.5 Amendments. This Agreement may be modified in writing and signed by both parties.

7.6 Invalidity of Provisions of this Agreement. If, for any reason, any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions shall not be affected.

7.7 No Waiver. No waiver of any provision of this Agreement shall be deemed or shall constitute a waiver of any other provision. Nor shall such waiver constitute a continuing waiver unless otherwise expressed.

7.8 Negotiated Agreement. The provisions of this Agreement are the product of negotiation among all parties and shall not be construed as having been prepared by one party or another. All parties to this Agreement understand their right to seek independent counsel and advice regarding the terms of this Agreement prior to execution of the Agreement.

7.9 No Third-Party Beneficiary. This Agreement is only for the benefit of the Parties as municipal or corporate entities and shall not be construed as or deemed to operate as an agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action or obtain any right to benefits or position of any kind for any reason whatsoever.

7.10 Notices. All notices required or permitted by this Agreement shall be in writing and shall either be hand delivered, sent by telecopy or facsimile, sent by U.S. mail, postage prepaid, addressed as set forth on the signature page hereof. A notice shall be effective either when personally delivered, on the date set forth on the receipt of a telecopy or facsimile, or upon the earlier of the date set forth on the receipt of registered or certified mail or on the fifth day after mailing.

Notices shall be delivered to the following individuals on behalf of each party:

For the Penryn Fire Protection District:

Penryn Fire Protection District
P.O. Box 219
Penryn, CA 95663

Cheryl Hotaling, Chair of the Board of Directors

For Placer Hills Fire Protection District:

Placer Hills Fire Protection District
17020 Placer Hills Road, Unit 1A
Meadow Vista, CA 95722

Peter Hills, President of the Board of Directors

7.11 Authorized Signatures. Each party represents and warrants that the signatories to this agreement are legally authorized to sign and enter into this Agreement on behalf of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

PENRYN FIRE PROTECTION DISTRICT Date: _____

By: _____
Cheryl Hotaling, Chair of the Board of Directors

PLACER HILLS FIRE PROTECTION DISTRICT Date: _____

By: _____
Peter Hills, President of the Board of Directors

## EXHIBIT A
## SCOPE OF SERVICES

This Scope of Services is intended to be a broad scope of responsibilities for administrative services to be delivered to the Penryn Fire Protection District by Placer Hills Fire Protection District. In no manner is it meant to be comprehensive, limited, or all-inclusive regarding the roles and responsibilities that will be administered during the duration of this Agreement.

The Placer Hills Fire Protection District (Placer Hills) will furnish the following services to the Penryn Fire Protection District (Penryn):

I. FIRE ADMINISTRATIVE SERVICES

A. Budget

i. Agreement includes the costs of budgeting and estimating revenues and administering the budget for Penryn.

ii. Agreement includes the cost of seeking, soliciting, applying for and tracking grant opportunities.

B. Labor Management and Memorandum of Understanding

i. Agreement includes the time and meetings of necessary negotiations with employee bargaining units.

ii. Agreement does not include any services that may be required to respond to, prepare for, or participate in, any labor arbitration, or labor-related dispute that may be brought in any State of California or Federal tribunal, including by way of illustration, and not limitation, any proceeding before the California Employment Development Department (EDD), California Public Employees Retirement System (CalPERS), National Labor Relations Board (NLRB), California Labor Board, or California Public Employment Relations Board (PERB).

iii. Any legal fees and costs that may be incurred on behalf of Penryn pursuant to B. ii. shall be solely the responsibility of Penryn.

C. Personnel Management

i. Agreement includes oversight and managing personnel issues, scheduling and coordinating of new hires and promotions, and work with all employee associations/unions on policy changes needed for a smooth transition.

ii. Agreement includes administrative services reasonable and necessary to process employee discipline matters appealed through the Board of Directors level.

iii. Agreement does not include services that may be required to respond to, prepare for, or participate in any dispute involving employee discipline that may be filed in a court of law or otherwise appealed to any tribunal beyond the Board of Directors level.

iv. Any legal fees and costs that may be incurred on behalf of Penryn pursuant to C. ii. through C. iv. shall be solely the responsibility of Penryn.

D. Allied Agency Interaction

i. Agreement includes working with the Penryn Board of Directors on budgets, future planning, and cooperation with surrounding public safety agencies to improve levels of service.

E. If, at any time, Penryn determines that they should have their own District Manager or Office Assistant to perform administrative services, both parties to this agreement, will negotiate the financial terms associated with providing services commensurate with the terms of this agreement.

## II. OPERATIONAL SERVICES

A. Incident Management

i. The Agreement includes the management of all Penryn incidents within the district and working with Cal Fire on State Responsibility Incidents.

B. Daily Operations

i. Agreement includes coordination of activities in major incidents in the Penryn.

ii. The Agreement includes the cost of an on-duty Duty Officer to coordinate day-to-day operations, provide emergency incident management, and assist with the planning and oversight of training needs.

C. Staffing Management

i. The agreement includes day to day staffing to keep Station 38 open 24/7.

D. Promotional Examination Process

i. The Agreement includes all in-house promotional testing.

E. Dispatch and Communication Services

i. The Agreement includes oversight for changes in dispatch search orders, response plans, response zones, and incident types.

III. SUPPORT SERVICES

A. Facilities Maintenance and Capital Improvement

i. The Agreement includes forecasting funding opportunities and estimating costs to upgrade and/or repair the current apparatus, equipment and station.

B. Apparatus Equipment Maintenance and Replacement Programs

i. The Agreement includes forecasting funding opportunities for apparatus and estimating costs for replacement.

ii. Penryn will reimburse Placer Hills the cost of Fire Apparatus and Vehicle repair and maintenance services provided by Placer Hills on a time and materials basis.

iii. Penryn may use other fleet mechanical services at its own discretion.

IV. FIRE PREVENTION SERVICES

A. Fire Investigations

i. The Agreement includes all fire investigations.

ii. Additional rates for fire investigation services not included in the Agreement shall be for any investigations in which any outside agency, the Placer County Sheriff notwithstanding, is called in to assist in the investigation. Included, but not limited to, are outside agencies such as Alcohol, Tobacco, and Firearms (ATF), Federal Bureau of Investigations (FBI), etc.

iii. Penryn will remain active in Sierra-Sac Valley Arson Task Force

B. Public Education

i. The Agreement includes oversight for the Penryn Public Education Program.

ii. Public Education Services within the Penryn shall be performed by Penryn personnel.

C. Plan Review, Inspections, Variances, and Development Meetings

i. The Agreement includes the cost of plan review, inspections, variances, new development meetings, and will serve letters.

ii. Penryn will retain all fees associated with Planning and Engineering review, Sanitation Fees (Commercial Inspections) and Mitigation Fees (Square Footage Fees).

# PLACER HILLS FIRE PROTECTION DISTRICT

## *BOARD OF DIRECTORS*

*Established 1949* Alex Harvey Peter Hills Fred Lofrano Russell McCray Mark Wright

## RESOLUTION No. 2022-03

**RESOLUTION ADJUSTING THE SPECIAL TAXES (PLACER COUNTY CODE NUMBERS 70700, 70704 and 70708) BY A CONSUMER PRICE INDEX FOR FISCAL YEAR 2022-2023**

***WHEREAS,*** the Governing Body of this District adopted Resolution Number 91-06, Resolution Number 2004-01 and Resolution Number 2018-04 creating special taxes, Placer County Code Numbers 70700, 70704 and 70708, and

***WHEREAS,*** said Resolutions did set forth the terms and conditions of the charges to be assessed on certain properties within the PLACER HILLS Fire District, and

***WHEREAS,*** pursuant to said Resolutions, the amount of said taxes may be adjusted annually pursuant to the Consumer Price Index, and

***WHEREAS,*** the Governing Body of this District has determined that it is necessary to adjust said taxes to reflect an increase in the cost of living as indicated by the Consumer Price Index, said adjustment to begin on July 1, 2022, and

***WHEREAS,*** the Consumer Price Index has been determined and indicates an increase of 5%,

***NOW, THEREFORE, BE IT RESOLVED*** that the Governing Board of the Placer Hills Fire Protection District does hereby adjust the **SPECIAL TAXES: Tax Codes 70700 and 70704 by an amount of plus 5% and Tax Code 70708 (Measure A) by an amount of 3% (annual maximum allowed)** for Fiscal Year 2022-2023.

**PASSED AND ADOPTED** at a regular meeting of the Governing Board of the Placer Hills Fire Protection District on June 22, 2022 by the following vote:

AYES:

NOES:

ABSENT:

APPROVED:

_____
Peter R. Hills, Board President

ATTEST: _____
Mark Wright, Board Secretary

Ian Gow, Fire Chief • P.O. Box 350 • Meadow Vista, CA 95722 Tel: (530) 878-0405 • Fax: (530) 878-0959
www.placerhillsfire.org

# Placer Hills Fire District
# PRELIMINARY BUDGET FY 2022-2023

| | Jul 1, '21 - June 17, 22 | Budget | % of Budget | Projected EOY | Notes | Prelim 22/23 |
|---|---|---|---|---|---|---|
| Revenue | | | | | | |
| 42010 Rental income | 17,450.00 | 19,000.00 | 91.84% | 19,500.00 | | |
| 5460 Capital Assets | 230,656.80 | 166,661.00 | 138.4% | 230,656.80 | | 318,997.00 |
| 5520 Capital Equipment | 23,435.29 | 175,206.00 | 13.38% | 23,435.29 | | 40,000.00 |
| Charges for Services | | | | | | |
| 46030 Direct Charges | | | | | | |
| 46030 PHFDFEE 2004 | 284,772.32 | 299,760.34 | 95.0% | 299,760.34 | 5% | 314,748.36 |
| 46030 MEASURE A | 944,881.76 | 994,612.38 | 95.0% | 994,612.38 | 3% | 1,024,450.75 |
| Total 46030 Direct Charges | 1,229,654.08 | 1,294,372.72 | 95.0% | 1,294,372.72 | | 1,339,199.11 |
| 46350 Fire Services | | | | | | |
| Total Strike Team Deployments | 446,310.99 | 495,000.00 | 90.16% | 494,000.00 | | 200,000.00 |
| Cal Fire requested resources | 8,011.25 | 5,000.00 | 160.23% | 5,000.00 | | 5,000.00 |
| Total 46350 Fire Services | 454,322.24 | 500,000.00 | 90.86% | 499,000.00 | Bootleg/Benne | 205,000.00 |
| 46360 Other Fees and Charges | | | | | | |
| Adminstrative Services | 246,466.25 | 279,620.00 | 88.14% | 279,620.00 | NEW RYN | 313,310.00 |
| Prevention Fees | 19,000.00 | 32,000.00 | 59.38% | 25,000.00 | | 25,000.00 |
| Response recovery fees | 1,887.75 | 8,000.00 | 23.6% | 2,500.00 | | 2,500.00 |
| Total 46360 Other Fees and Charges | 267,354.00 | 319,620.00 | 83.65% | 307,120.00 | | 340,810.00 |
| Total Charges for Services | 1,951,330.32 | 2,113,992.72 | 92.31% | 2,100,492.72 | | 1,885,009.11 |
| Taxes | | | | | | |
| 40010 Current Secured Property | 1,228,969.67 | 1,293,481.60 | 95.01% | 1,293,481.60 | 4% | 1,345,220.86 |
| 40040 Railroad Unitary Property | 1,206.76 | 1,270.28 | 95.0% | 1,270.28 | | 1,270.28 |
| 40050 Unitary Non-Unitary | 20,527.46 | 21,589.08 | 95.08% | 21,589.08 | | 21,589.08 |
| 40060 Current Unsecured Prprty | 26,916.58 | 27,265.42 | 98.72% | 27,265.42 | | 27,265.42 |
| 40070 Delinquent Secured | -5.72 | 0.00 | 100.0% | 0.00 | | 0.00 |
| 40090 Delinquent Unsecured | 239.89 | 0.00 | 100.0% | 0.00 | | 0.00 |
| 40100 Current Supplemental | 36,550.03 | 22,182.75 | 164.77% | 22,182.75 | | 22,182.75 |
| 40110 Delinquent Supplemental | 49.05 | 30.00 | 163.5% | 30.00 | | 30.00 |
| 40180 PHFDFEE | 346,710.09 | 364,957.92 | 95.0% | 364,957.92 | 5% | 383,205.82 |
| Total Taxes | 1,661,163.81 | 1,730,777.05 | 95.98% | 1,730,777.05 | | 1,800,764.21 |
| Intergovernmental Revenue | | | | | | |
| 44350 Homeowners Tax Relief | 8,475.40 | 8,262.05 | 102.58% | 8,262.05 | | 8,262.05 |

# Placer Hills Fire District
## PRELIMINARY BUDGET FY 2022-2023

| | Jul 1, '21 - June 17, 22 | Budget | % of Budget | Projected EOY | Notes | | Prelim 22/23 |
|---|---|---|---|---|---|---|---|
| Total Intergovernmental Revenue | 8,475.40 | 8,262.05 | 102.58% | 8,262.05 | | | 8,262.05 |
| 48030 Miscellaneous Revenues | | | | | | | |
| Fleet Services | 9,145.38 | 0.00 | 100.0% | 0.00 | | | 0.00 |
| 48030 Miscellaneous Revenues - Other | 10,070.81 | 12,000.00 | 83.92% | 18,000.00 | | | 12,000.00 |
| Total 48030 Miscellaneous Revenues | 19,216.19 | 12,000.00 | 160.14% | 18,000.00 | Lexipol/JOA | | 12,000.00 |
| 47010 Donations | 5,396.00 | 500.00 | 1,079.2% | 5,396.00 | | | 500.00 |
| Non-operating Revenue | | | | | | | |
| 42010 Investment income | 3,213.31 | 5,000.00 | 64.27% | 1,850.00 | | | 1,850.00 |
| Total Non-operating Revenue | 3,213.31 | 5,000.00 | 64.27% | 1,850.00 | | | 1,850.00 |
| Total Revenue | 3,920,337.12 | 4,231,398.82 | 92.65% | 4,138,369.91 | | | 4,067,382.37 |
| Total Income | 3,920,337.12 | 4,231,398.82 | 92.65% | 4,138,369.91 | | | 4,067,382.37 |
| | 3,920,337.12 | 4,231,398.82 | 92.65% | 4,138,369.91 | | | 4,067,382.37 |
| Expense | | | | | | | |
| Future Apparatus Replacement | 0.00 | 200,000.00 | 0.0% | 200,000.00 | | | 200,000.00 |
| Future Equipment replacement | 0.00 | 50,000.00 | 0.0% | 50,000.00 | | | 50,000.00 |
| Future Facilities Improvements | 0.00 | 150,000.00 | 0.0% | 150,000.00 | | | 150,000.00 |
| Bank Service Charges | 329.91 | 500.00 | 65.98% | 500.00 | | | 500.00 |
| Building Improvements | | | | | | | |
| St 84 Improvements/Replacement | 82,323.50 | 100,000.00 | 82.32% | 100,000.00 | | | 100,000.00 |
| St 85 Parking Lot Improvements | 41,750.00 | 41,750.00 | 100.0% | 41,750.00 | | | 0.00 |
| Total Building Improvements | 124,073.50 | 141,750.00 | 87.53% | 141,750.00 | | | 100,000.00 |
| Dues and Subscriptions | 1,348.14 | 1,500.00 | 89.88% | 1,500.00 | | | 1,500.00 |
| Election Costs | | | | | Board | | 15,000.00 |
| Total Fire Prevention | 3,429.74 | 4,500.00 | 76.22% | 4,500.00 | | | 4,500.00 |
| Gas, Diesel and Oil | 48,119.59 | 35,000.00 | 137.49% | 50,000.00 | | | 46,000.00 |
| Insurance | | | | | | | |
| Disability Insurance | 117,217.00 | 117,220.00 | 100.0% | 117,220.00 | | 10% | 128,942.00 |
| Liability Insurance | 21,582.00 | 21,582.00 | 100.0% | 21,582.00 | | 10% | 23,740.20 |
| Total Insurance | 138,799.00 | 138,802.00 | 100.0% | 138,802.00 | | | 152,682.20 |
| Total Lease Payments | 5,250.24 | 5,525.00 | 95.03% | 5,525.00 | | | 9,750.00 |
| Total Legal Fees | 8,997.38 | 15,000.00 | 59.98% | 10,000.00 | | | 15,000.00 |
| Total Medical | 17,402.25 | 20,000.00 | 87.01% | 20,000.00 | | | 20,000.00 |

# Placer Hills Fire District
## PRELIMINARY BUDGET FY 2022-2023

| | Jul 1, '21 - June 17, 22 | Budget | % of Budget | Projected EOY | Notes | Prelim 22/23 |
|---|---|---|---|---|---|---|
| Miscellaneous | 1,303.04 | 1,000.00 | 130.3% | 1,000.00 | | 1,000.00 |
| Total Office | 4,632.03 | 5,000.00 | 92.64% | 5,000.00 | | 6,000.00 |
| Incident Deployment Allowance | 37,583.76 | 50,000.00 | 75.17% | 40,000.00 | | 35,000.00 |
| Intern Stipend | 30,775.41 | 36,500.00 | 84.32% | 33,000.00 | | 36,500.00 |
| Payroll Expenses JOA staffing | 1,585.78 | | | | | |
| Benefits | | | | | | |
| CalPERS retirement | 169,131.44 | 180,300.00 | 93.81% | 180,300.00 | | 187,500.00 |
| CalPERS UAL annual contribution/Bond | 21,927.53 | 21,758.46 | 100.78% | 21,758.46 | | 72,175.00 |
| Health/Dental/Life benefits | 220,370.23 | 225,000.00 | 97.94% | 225,000.00 | | 226,000.00 |
| 457 Deferred Compensation | 85,929.52 | 100,200.00 | 85.76% | 100,200.00 | | 100,200.00 |
| Total Benefits | 497,358.72 | 527,258.46 | 94.33% | 527,258.46 | | 585,875.00 |
| Wages | | | | | | |
| Administration | 283,585.15 | 302,375.00 | 93.79% | 302,375.00 | | 302,375.00 |
| Full-time permanent | 1,101,076.70 | 1,200,000.00 | 91.76% | 1,200,000.00 | | 1,200,000.00 |
| Limited Term Firefighters | 96,303.00 | 100,000.00 | 96.3% | 100,000.00 | | 100,000.00 |
| Part-time | 1,672.08 | 40,000.00 | 4.18% | 40,000.00 | | 40,000.00 |
| Overtime | 343,658.91 | 245,000.00 | 140.27% | 245,000.00 | | 245,000.00 |
| Out of Class | 677.50 | 500.00 | 135.5% | 500.00 | | 500.00 |
| Strike Teams | 214,754.71 | 280,000.00 | 76.7% | 280,000.00 | | 160,000.00 |
| Mechanic | 23,320.62 | 35,000.00 | 66.63% | 35,000.00 | | 35,000.00 |
| Paid Sick Leave | 233.38 | 1,500.00 | 15.56% | 1,500.00 | | 1,500.00 |
| Total Wages | 2,065,282.05 | 2,204,375.00 | 93.69% | 2,204,375.00 | | 2,084,375.00 |
| Payroll Taxes | 36,419.06 | 36,000.00 | 101.16% | 36,000.00 | | 36,000.00 |
| Disability Payments | 23,322.59 | 2,000.00 | 1,166.13% | 2,000.00 | | 2,000.00 |
| Unemployment Insurance | 1,796.00 | 3,000.00 | 59.87% | 3,000.00 | | 3,000.00 |
| Total Payroll Expenses | 2,625,764.20 | 2,772,633.46 | 94.7% | 2,772,633.46 | | 2,711,250.00 |
| Planned Expenditure | | | | | | |
| Planned Assets | | | | | | |
| Administration Building | 66,061.32 | 66,661.00 | 99.1% | 66,661.00 | | 66,661.00 |
| Equipment | 23,435.29 | 75,000.00 | 31.25% | 25,000.00 | | 40,000.00 |
| Apparatus | | | | | | |
| P22-6008 Rescue Truck | 62,011.70 | 60,000.00 | 103.35% | 62,011.70 | | 160,000.00 |

# Placer Hills Fire District
## PRELIMINARY BUDGET FY 2022-2023

| | Jul 1, '21 - June 17, 22 | Budget | % of Budget | Projected EOY | Notes | Prelim 22/23 |
|---|---|---|---|---|---|---|
| Staff Vehicle/Tracked vehicle | 0.00 | | 0.0% | | | 40,000.00 |
| Smeal 2020 Pumper | 52,336.64 | 52,336.00 | 100.0% | 52,336.00 | | 52,336.00 |
| Command vehicle | 50,247.14 | 37,870.00 | 132.68% | 50,247.14 | | |
| Total Apparatus | 164,595.48 | 150,206.00 | 109.58% | 164,594.84 | | 252,336.00 |
| Total Planned Assets | 254,092.09 | 291,867.00 | 87.06% | 256,255.84 | | 358,997.00 |
| Total Planned Expenditure | 254,092.09 | 291,867.00 | 87.06% | 256,255.84 | | 358,997.00 |
| Professional Fees | | | | | | |
| Licenses | 9,823.02 | 0.00 | 100.0% | 0.00 | | 0.00 |
| Personnel services | 3,008.58 | 0.00 | 100.0% | 0.00 | | 0.00 |
| Contracted services | 7,930.72 | 0.00 | 100.0% | 0.00 | | 0.00 |
| LAFCO/County Fees | 3,925.03 | 0.00 | 100.0% | 0.00 | Reorg | 11,500.00 |
| Professional Fees - Other | 10,100.55 | 40,000.00 | 25.25% | 35,000.00 | | 31,000.00 |
| Total Professional Fees | 34,787.90 | 40,000.00 | 86.97% | 35,000.00 | | 42,500.00 |
| Repairs and Maintenance | | | | | | |
| PPE repairs and maintenance | 2,963.71 | 4,000.00 | 74.09% | 3,000.00 | | 4,000.00 |
| Facilities | | | | | | |
| Total Admin offices | 13,376.88 | 10,000.00 | 133.77% | 13,500.00 | | 13,500.00 |
| St 84 maintenance | 5,899.05 | 5,000.00 | 117.98% | 6,000.00 | | 5,000.00 |
| Total St 85 maintenance | 3,440.48 | 3,000.00 | 114.68% | 3,500.00 | | 6,000.00 |
| St 86 maintenance | 15,373.31 | 8,000.00 | 192.17% | 15,500.00 | Bathroom | 25,000.00 |
| Facility Maintenance | 1,107.50 | 4,000.00 | 27.69% | 1,107.50 | | 4,000.00 |
| Total Facilities | 39,197.22 | 30,000.00 | 130.66% | 39,607.50 | | 53,500.00 |
| Equipment Repairs | | | | | | |
| Total Apparatus Equipment | 9,564.98 | 10,000.00 | 95.65% | 10,000.00 | | 10,000.00 |
| Equipment Maintenance | 0.00 | 3,000.00 | 0.0% | 3,000.00 | | 3,000.00 |
| Total Apparatus Maintenance | 56,837.00 | 60,000.00 | 94.73% | 60,000.00 | | 60,000.00 |
| Total Equipment Repairs | 66,401.98 | 73,000.00 | 90.96% | 73,000.00 | | 73,000.00 |
| Total Repairs and Maintenance | 108,562.91 | 107,000.00 | 101.46% | 115,607.50 | | 130,500.00 |
| Total Station Supplies & Tools | 7,002.42 | 6,000.00 | 116.71% | 7,000.00 | | 7,000.00 |
| Strike Team Expenses | 3,761.15 | 5,000.00 | 75.22% | 4,000.00 | | 5,000.00 |
| Tax Collections | | | | | | |
| Parcel tax collections | 16,593.30 | 16,600.00 | 99.96% | 16,600.00 | | 16,766.00 |

# Placer Hills Fire District
## PRELIMINARY BUDGET FY 2022-2023

| | Jul 1, '21 - June 17, 22 | Budget | % of Budget | Projected EOY | Notes | Prelim 22/23 |
|---|---|---|---|---|---|---|
| SB2557 Prop tax Admin costs | 24,259.42 | 24,260.00 | 100.0% | 24,260.00 | | 24,502.60 |
| Total Tax Collections | 40,852.72 | 40,860.00 | 99.98% | 40,860.00 | | 41,268.60 |
| Total Training and Fitness | 9,961.90 | 25,000.00 | 39.85% | 20,000.00 | | 25,000.00 |
| Total Uniform Costs | 18,498.87 | 16,000.00 | 115.62% | 19,000.00 | | 16,000.00 |
| Total Utilities | 51,189.23 | 56,000.00 | 91.41% | 54,000.00 | | 56,000.00 |
| Volunteer Awards | 0.00 | 1,500.00 | 0.0% | 1,500.00 | | 1,500.00 |
| Total Expense | 3,576,517.38 | 4,216,937.46 | 84.81% | 4,177,433.80 | | 4,238,447.80 |
| | 343,819.74 | 14,461.36 | 2,377.51% | -39,063.89 | | -171,065.43 |
| Interest Income | 6.78 | 0.00 | 100.0% | 0.00 | | 0.00 |
| | **343,826.52** | **14,461.36** | **2,377.55%** | **-39,063.89** | | **-171,065.43** |

# PLACER HILLS FIRE DISTRICT FIRE MITIGATION FEES
## Preliminary Budget 2022/2023

| | Jul 1, '21 - May 4, 22 | Budget | % of Budget | Projected EOY | Prelim 22/23 |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **PG700022 Mitigation Fees** | | | | | |
| **Mitigation Fees** | 43,098.44 | 60,000.00 | 71.83% | 48,000.00 | 50,000.00 |
| **Winchester Fees** | 64,065.54 | 80,000.00 | 80.08% | 65,000.00 | 65,000.00 |
| **42010 Investment Income** | 117.57 | 500.00 | 23.51% | 150.00 | 150.00 |
| **Total PG700022 Mitigation Fees** | 107,281.55 | 140,500.00 | 76.36% | 113,150.00 | 115,150.00 |
| **Total Income** | 107,281.55 | 140,500.00 | 76.36% | 113,150.00 | 115,150.00 |
| **Expense** | | | | | |
| **GL54440 Building/Improvements** | | | | | |
| **SC5190 Training Facility** | 0.00 | 20,000.00 | 0.0% | | 20,000.00 |
| **SC5190 Admin Building interest** | 5,357.30 | 5,357.30 | 100.0% | 5,357.30 | 5,357.30 |
| **SC5190 Admin Building Principal** | 61,560.00 | 61,560.00 | 100.0% | 61,560.00 | 61,560.00 |
| **Total GL54440 Building/Improvements** | 66,917.30 | 86,917.30 | 76.99% | 66,917.30 | 86,917.30 |
| **GL54460 Fixed Assets** | | | | | |
| **SC5270 Staff Vehicle** | 0.00 | 25,000.00 | 0.0% | | |
| **SC5270 Command Vehicle** | 37,500.00 | 37,875.00 | 99.01% | 37,875.00 | |
| **SC4770 Smeal engine interest** | 5,179.92 | 4,472.57 | 115.82% | 4,472.57 | 4,472.57 |
| **SC4710 Smeal engine principal** | 47,156.72 | 47,864.07 | 98.52% | 47,864.07 | 47,864.07 |
| **Total GL54460 Fixed Assets** | 89,836.64 | 115,211.64 | 77.98% | 90,211.64 | 52,336.64 |
| **Total Expense** | 156,753.94 | 202,128.94 | 77.55% | 157,128.94 | 139,253.94 |
| **Net Revenue** | **-49,472.39** | **-61,628.94** | **80.28%** | **-43,978.94** | **-24,103.94** |
| **Beginning Balance** | 86,140.88 | 86,140.88 | | 86,140.88 | 42,161.94 |
| **Ending Balance** | 36,668.49 | 24,511.94 | | 42,161.94 | 18,058.00 |

FAIR POLITICAL PRACTICES COMMISSION

# 2022 Conflict of Interest Code Biennial Notice Instructions for Local Agencies

The Political Reform Act requires every local government agency to review its conflict of interest code biennially. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (Form 700).

By **July 1, 2022:** The code reviewing body must notify agencies and special districts within its jurisdiction to review their conflict of interest codes.

By **October 3, 2022:** The biennial notice must be filed with the agency's code reviewing body.

The FPPC has prepared a 2022 Local Agency Biennial Notice form for local agencies to complete or send to agencies within its jurisdiction to complete before submitting to the code reviewing body. The City Council is the code reviewing body for city agencies. The County Board of Supervisors is the code reviewing body for county agencies and any other local government agency whose jurisdiction is determined to be solely within the county (e.g., school districts, including certain charter schools). The FPPC is the code reviewing body for any agency with jurisdiction in ***more than one county*** and will contact them.

**The Local Agency Biennial Notice is not forwarded to the FPPC.**

If amendments to an agency's conflict of interest code are necessary, the amended code must be forwarded to the code reviewing body for approval within 90 days. An agency's amended code is not effective until it has been approved by the code reviewing body.

**If you answer yes, to any of the questions below, your agency's code probably needs to be amended.**

- Is the current code more than five years old?
- Have there been any substantial changes to the agency's organizational structure since the last code was approved?
- Have any positions been eliminated or re-named since the last code was approved?
- Have any new positions been added since the last code was approved?
- Have there been any substantial changes in duties or responsibilities for any positions since the last code was approved?

If you have any questions or are still not sure if you should amend your agency's conflict of interest code, please contact the FPPC. Additional information including an online webinar regarding how to amend a conflict of interest code is available on FPPC's website.

# 2022 Local Agency Biennial Notice

Name of Agency: _____

Mailing Address: _____

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

**Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.**

This agency has reviewed its conflict of interest code and has determined that *(check one BOX):*

☐ **An amendment is required. The following amendments are necessary:**

*(Check all that apply.)*

- ☐ Include new positions
- ☐ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other *(describe)* _____

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

---

**Verification** **(to be completed if no amendment is required)**

*This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.*

_____ _____

*Signature of Chief Executive Officer* *Date*

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 3, 2022**, or by the date specified by your agency, if earlier, to:

*Emily Taylor*
*Office of the Placer County Counsel*
*175 Fulweiler Avenue*
*Auburn, CA 95603*

**PLEASE DO NOT RETURN THIS FORM TO THE FPPC.**

# California Fair Political Practices Commission Filings (Placer Hills and Newcastle Fire Districts)

## 204.1 PURPOSE AND SCOPE

The Political Reform Act (Govt. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission ("FPPC") has adopted a regulation (2 California Code of Regulations § 18730) which contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearings it may be amended by the FPPC to conform to amendments in the Act. Therefore, the terms of § 18730 and any amendments to it adopted by the FPPC are hereby incorporated by reference. The purpose of this policy is to provide a uniform method for complying with the Fair Political Practices Commission (FPPC) requirements for designated positions to report all potential economic conflicts of interest to the District.

## 204.2 POLICY

It is the policy of the District to comply with state requirements, and designate certain job classifications as required to file a Statement of Economic Interests (Government Code § 87300).

## 204.3 PROCEDURE

The District requires certain job classifications to file a Statement of Economic Interests (Government Code § 87300). These job classifications have been identified based on the opportunity for personal gain that could result from official actions as an officer or employee of this district.

## 204.4 DISTRICT RESPONSIBILITIES

The Placer County Elections Office shall serve as the Filing Officer for the District and shall be responsible for administering the filings in accordance with applicable laws. All Statement of Economic Interests filings shall be screened for compliance by the Conflict of Interest Filing Officer. Members in designated classifications are required to disclose certain economic interests, which may include investments, interests in real property, income and business interests. All information provided by members on the Statement of Economic Interests is a matter of public record.

### 204.4.1 FILING REQUIREMENTS

Members in designated job classifications must file the following type of statements:

- Assuming office statement within 30 days after assuming office
- Annual statement due by April 1 each year
- Leaving office statement within 30 days after leaving the position

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### 204.4.2 FILING PROCESS

The filing process is administered by the Conflict of Interest Filing Officer and includes the following procedures:

- A Statement of Economic Interests form and filing instructions shall be distributed annually to designated district members. Additionally, forms shall be sent to designated members upon notice of appointment or termination.
- A completed Statement of Economic Interests shall be returned to the Conflict of Interest Filing Officer by the date indicated on the instructions.
- The Conflict of Interest Filing Officer shall screen the Statement of Economic Interests for completeness, potential conflicts of interest and to ensure all designated members have filed a statement, in accordance with FPPC regulations.
- Upon completion of the screening process, the Conflict of Interest Filing Officer shall retain the original for a period of time in accordance with the FFPC established records retention schedule.
- A list of all district members with potential conflict situations will be compiled and maintained in the Administration Division.
- Any change to the FPPC filing process shall be submitted to the governing body and to the code-reviewing body for review and approval.

### 204.4.3 REPORTING REQUIREMENTS

All officers and employees are required to report potential conflicts of interest even if they are not in a designated classification and are disqualified from participating in government decisions in which they have, or appear to have, a financial interest (Government Code § 87100). When a potential conflict of interest situation arises, it must be reported immediately through the chain of command to the employee's immediate supervisor and then the Conflict of Interest Filing Officer.

### 204.4.4 DESIGNATED CLASSIFICATIONS

The District has designated the following classifications as required to complete a Statement of Economic Interests document in accordance with FPPC regulations:

- Board Member — Category 1
- Fire Chief — Category 1
- Fire Marshal — Category 2
- Battalion Chief — Category 2
- Consultant[1] — Category 1

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### 204.4.5 DISCLOSURE CATEGORIES: DEFINED

Category 1:

Persons in this category shall disclose all interests in real property which are located entirely or partly within District boundaries or within two (2) miles of District boundaries, or of any land owned or used by the District. Such interests include any leasehold, beneficial or ownership interest, or option to acquire such interest in real property. Persons shall also disclose all investments and business positions in business entities, and sources of income that: (a) are engaged in the acquisition or disposal of real property in the District; (b) are contractors or subcontractors which are or have been within the past two (2) years engaged in work or services of the type used by the District; or (c) manufacture or sell supplies, machinery or equipment of the type used by the District.

Category 2:

Persons in this category shall disclose all investments and business positions in business entities, and sources of income that: (a) are contractors or subcontractors which are or have been within the past two (2) years engaged in work or services of the type used by the District; or (b) manufacture or sell supplies, machinery or equipment of the type used by the District.

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[1] Consultants shall disclose pursuant to the broadest disclosure category in the conflict of interest code subject to the following limitation: the District may determine in writing that a particular consultant is hired to perform a range of duties that is limited in scope and, thus, is not required to comply with the full disclosure requirements described above, but instead must comply with more tailored disclosure requirements specific to that consultant. Such a determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of the disclosure requirement.

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# Placer Hills Fire District
## Revenues and Expenses Budget vs. Actual
### As of June 17, 2022 96% FY elapsed

| | Jul 1, '21 - Jun 1... | Budget | % of Budget |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| Revenue | | | |
| 42010 Rental income | 17,450.00 | 19,000.00 | 91.8% |
| 5460 Capital Assets | 100,661.32 | 166,661.00 | 60.4% |
| 5520 Capital Equipment | 21,155.17 | 175,206.00 | 12.1% |
| Charges for Services | | | |
| 46030 Direct Charges | 1,229,654.08 | 1,294,372.72 | 95.0% |
| 46350 Fire Services | 454,322.24 | 500,000.00 | 90.9% |
| 46360 Other Fees and Charges | | | |
| Adminstrative Services | 246,466.25 | 279,620.00 | 88.1% |
| Prevention Fees | 19,000.00 | 32,000.00 | 59.4% |
| Response recovery fees | 1,887.75 | 8,000.00 | 23.6% |
| Total 46360 Other Fees and Charges | 267,354.00 | 319,620.00 | 83.6% |
| Total Charges for Services | 1,951,330.32 | 2,113,992.72 | 92.3% |
| Taxes | 1,661,163.81 | 1,730,777.05 | 96.0% |
| Intergovernmental Revenue | 8,475.40 | 8,262.05 | 102.6% |
| 48030 Miscellaneous Revenues | 19,216.19 | 12,000.00 | 160.1% |
| 47010 Donations | 5,396.00 | 500.00 | 1,079.2% |
| Non-operating Revenue | 3,213.31 | 5,000.00 | 64.3% |
| Total Revenue | 3,788,061.52 | 4,231,398.82 | 89.5% |
| Total Income | 3,788,061.52 | 4,231,398.82 | 89.5% |
| Gross Profit | 3,788,061.52 | 4,231,398.82 | 89.5% |
| Expense | | | |
| Future Apparatus Replacement | 0.00 | 200,000.00 | 0.0% |
| Future Equipment replacement | 0.00 | 50,000.00 | 0.0% |
| Future Facilities Improvements | 0.00 | 150,000.00 | 0.0% |
| Bank Service Charges | 329.91 | 500.00 | 66.0% |
| Building Improvements | | | |
| St 84 Improvements | 82,323.50 | 100,000.00 | 82.3% |
| St 85 Parking Lot Improvements | 41,750.00 | 41,750.00 | 100.0% |
| Total Building Improvements | 124,073.50 | 141,750.00 | 87.5% |
| Dues and Subscriptions | 1,348.14 | 1,500.00 | 89.9% |
| Fire Prevention | 3,429.74 | 4,500.00 | 76.2% |
| Gas, Diesel and Oil | 48,119.59 | 35,000.00 | 137.5% |
| Insurance | | | |
| Disability Insurance | 117,217.00 | 117,220.00 | 100.0% |
| Liability Insurance | 21,582.00 | 21,582.00 | 100.0% |
| Total Insurance | 138,799.00 | 138,802.00 | 100.0% |
| Lease Payments | 5,250.24 | 5,525.00 | 95.0% |
| Legal Fees | 8,997.38 | 15,000.00 | 60.0% |
| Medical | 17,402.25 | 20,000.00 | 87.0% |
| Miscellaneous | 1,303.04 | 1,000.00 | 130.3% |
| Office | 4,632.03 | 5,000.00 | 92.6% |
| Incident Deployment Allowance | 37,583.76 | 50,000.00 | 75.2% |
| Intern Stipend | 30,775.41 | 36,500.00 | 84.3% |
| Payroll Expenses | | | |
| JOA staffing | 1,585.78 | 0.00 | 100.0% |
| Benefits | | | |
| CalPERS retirement | 169,131.44 | 180,300.00 | 93.8% |

# Placer Hills Fire District
## Revenues and Expenses Budget vs. Actual
### As of June 17, 2022 96% FY elapsed

| | Jul 1, '21 - Jun 1... | Budget | % of Budget |
|---|---|---|---|
| CalPERS UAL annual contribution | 21,927.53 | 21,758.46 | 100.8% |
| Health/Dental/Life benefits | 220,370.23 | 225,000.00 | 97.9% |
| 457 Deferred Compensation | 85,929.52 | 100,200.00 | 85.8% |
| Total Benefits | 497,358.72 | 527,258.46 | 94.3% |
| Wages | | | |
| Administration | 283,585.15 | 302,375.00 | 93.8% |
| Full-time permanent | 1,101,076.70 | 1,200,000.00 | 91.8% |
| Limited Term Firefighters | 96,303.00 | 100,000.00 | 96.3% |
| Part-time | 1,672.08 | 40,000.00 | 4.2% |
| Overtime | 343,658.91 | 245,000.00 | 140.3% |
| Out of Class | 677.50 | 500.00 | 135.5% |
| Strike Teams | 214,754.71 | 280,000.00 | 76.7% |
| Mechanic | 23,320.62 | 35,000.00 | 66.6% |
| Paid Sick Leave | 233.38 | 1,500.00 | 15.6% |
| Total Wages | 2,065,282.05 | 2,204,375.00 | 93.7% |
| Payroll Taxes | 36,419.06 | 36,000.00 | 101.2% |
| Disability Payments | 23,322.59 | 2,000.00 | 1,166.1% |
| Unemployment Insurance | 1,796.00 | 3,000.00 | 59.9% |
| Total Payroll Expenses | 2,625,764.20 | 2,772,633.46 | 94.7% |
| Planned Expenditure | | | |
| Safety Equipment | 1,151.65 | 0.00 | 100.0% |
| Planned Assets | | | |
| Administration Building | 66,061.32 | 66,661.00 | 99.1% |
| Equipment | 23,435.29 | 75,000.00 | 31.2% |
| Apparatus | | | |
| P22-6008 Rescue Truck | 62,011.70 | 0.00 | 100.0% |
| Staff Vehicle | 0.00 | 25,000.00 | 0.0% |
| Smeal 2020 Pumper | 52,336.64 | 52,336.00 | 100.0% |
| Command vehicle | 50,247.14 | 37,870.00 | 132.7% |
| Total Apparatus | 164,595.48 | 115,206.00 | 142.9% |
| Total Planned Assets | 254,092.09 | 256,867.00 | 98.9% |
| Total Planned Expenditure | 255,243.74 | 256,867.00 | 99.4% |
| Professional Fees | | | |
| Licenses | 9,823.02 | 0.00 | 100.0% |
| Personnel services | 3,008.58 | 0.00 | 100.0% |
| Contracted services | 7,930.72 | 0.00 | 100.0% |
| LAFCO/County Fees | 3,925.03 | 0.00 | 100.0% |
| Professional Fees - Other | 10,100.55 | 40,000.00 | 25.3% |
| Total Professional Fees | 34,787.90 | 40,000.00 | 87.0% |
| Repairs and Maintenance | | | |
| PPE repairs and maintenance | 1,812.06 | 4,000.00 | 45.3% |
| Facilities | | | |
| Admin offices | 13,376.88 | 10,000.00 | 133.8% |
| St 84 maintenance | 5,899.05 | 5,000.00 | 118.0% |
| St 85 maintenance | 3,440.48 | 3,000.00 | 114.7% |
| St 86 maintenance | 15,373.31 | 8,000.00 | 192.2% |
| Facility Maintenance | 1,107.50 | 4,000.00 | 27.7% |
| Total Facilities | 39,197.22 | 30,000.00 | 130.7% |
| Equipment Repairs | | | |
| Apparatus Equipment | 9,564.98 | 10,000.00 | 95.6% |
| Equipment Maintenance | 0.00 | 3,000.00 | 0.0% |

## Placer Hills Fire District
# Revenues and Expenses Budget vs. Actual
### As of June 17, 2022 96% FY elapsed

| | Jul 1, '21 - Jun 1... | Budget | % of Budget |
|---|---|---|---|
| Apparatus Maintenance | 56,837.00 | 60,000.00 | 94.7% |
| Total Equipment Repairs | 66,401.98 | 73,000.00 | 91.0% |
| Total Repairs and Maintenance | 107,411.26 | 107,000.00 | 100.4% |
| Station Supplies & Tools | 7,002.42 | 6,000.00 | 116.7% |
| Strike Team Expenses | 3,761.15 | 5,000.00 | 75.2% |
| Tax Collections | 40,852.72 | 40,860.00 | 100.0% |
| Training and Fitness | 9,961.90 | 25,000.00 | 39.8% |
| Uniform Costs | 18,498.87 | 16,000.00 | 115.6% |
| Utilities | 51,189.23 | 56,000.00 | 91.4% |
| Volunteer Awards | 0.00 | 1,500.00 | 0.0% |
| Total Expense | 3,576,517.38 | 4,181,937.46 | 85.5% |
| Net Ordinary Income | 211,544.14 | 49,461.36 | 427.7% |
| Other Income/Expense | 6.78 | 0.00 | 100.0% |
| Net Income | **211,550.92** | **49,461.36** | **427.7%** |

# Placer Hills Fire District
## Checking Account
**4/23/22 to 5/20/22**

**Accrual Basis**

| Type | Date | Num | Name | Amount | Balance |
|---|---|---|---|---|---|
| **Checking US Bank** | | | | | 197,860.76 |
| Liability Check | 05/23/2022 | 15958 | CAL PERS | -11,256.63 | 186,604.13 |
| Liability Check | 05/23/2022 | 15959 | Cal PERS 457 Plan | -3,338.82 | 183,265.31 |
| Liability Check | 05/23/2022 | 15960 | Principal Life | -2,503.71 | 180,761.60 |
| Paycheck | 05/23/2022 | 15961 | Ahlberg, Kaden E | -1,976.44 | 178,785.16 |
| Paycheck | 05/23/2022 | 15962 | Burbank, Dillon P | -1,673.77 | 177,111.39 |
| Paycheck | 05/23/2022 | 15963 | Carpenter, William R | -3,247.25 | 173,864.14 |
| Paycheck | 05/23/2022 | 15964 | Chambers, Theresa L | -2,168.04 | 171,696.10 |
| Paycheck | 05/23/2022 | 15965 | Craig, Kelley L | -3,775.53 | 167,920.57 |
| Paycheck | 05/23/2022 | 15966 | D'Ambrogi, Mark | -1,364.95 | 166,555.62 |
| Paycheck | 05/23/2022 | 15967 | Froggatt, Anthony D | -2,162.32 | 164,393.30 |
| Paycheck | 05/23/2022 | 15968 | Garrison, Bradley J | -1,820.36 | 162,572.94 |
| Paycheck | 05/23/2022 | 15969 | Gow, Ian M | -3,915.78 | 158,657.16 |
| Paycheck | 05/23/2022 | 15970 | Hodges, Brian N | -1,836.30 | 156,820.86 |
| Paycheck | 05/23/2022 | 15971 | Husse, Nathan Q | -1,136.42 | 155,684.44 |
| Paycheck | 05/23/2022 | 15972 | Lippold, John T | -2,627.51 | 153,056.93 |
| Paycheck | 05/23/2022 | 15973 | Lofrano, Gillian M. | -2,898.57 | 150,158.36 |
| Paycheck | 05/23/2022 | 15974 | Nelson, Patrick S | -2,508.61 | 147,649.75 |
| Paycheck | 05/23/2022 | 15975 | Newby, Joshua N | -2,929.93 | 144,719.82 |
| Paycheck | 05/23/2022 | 15976 | Paskey, Nicole | -761.55 | 143,958.27 |
| Paycheck | 05/23/2022 | 15977 | Slusher, Matthew A | -2,734.97 | 141,223.30 |
| Paycheck | 05/23/2022 | 15978 | Sutherland, Cody M | -3,086.04 | 138,137.26 |
| Paycheck | 05/23/2022 | 15979 | Williamson, John W | -2,598.85 | 135,538.41 |
| Paycheck | 05/23/2022 | 15980 | Wood, Justin C | -2,905.15 | 132,633.26 |
| Paycheck | 05/23/2022 | 15981 | Wright-Palombi, Dominic... | -2,611.98 | 130,021.28 |
| Bill Pmt -Check | 05/23/2022 | 15982 | Caleb Van Patten | -150.00 | 129,871.28 |
| Bill Pmt -Check | 05/23/2022 | 15983 | Colby S Van Dam | -200.00 | 129,671.28 |
| Bill Pmt -Check | 05/23/2022 | 15984 | Loren Nitsos | -200.00 | 129,471.28 |
| Bill Pmt -Check | 05/23/2022 | 15985 | Marco J Carniglia | -300.00 | 129,171.28 |
| Bill Pmt -Check | 05/23/2022 | 15986 | Tyler Suddjian | -200.00 | 128,971.28 |
| Bill Pmt -Check | 05/23/2022 | 15987 | Zach Sloan | -200.00 | 128,771.28 |
| Bill Pmt -Check | 05/23/2022 | 15988 | Steven Langley | -250.00 | 128,521.28 |
| Bill Pmt -Check | 05/23/2022 | 6015 | Amerigas | -539.88 | 127,981.40 |
| Bill Pmt -Check | 05/23/2022 | 6016 | Anderson's Sierra Pipe Co. | -114.98 | 127,866.42 |
| Bill Pmt -Check | 05/23/2022 | 6017 | AT&T | -206.93 | 127,659.49 |
| Bill Pmt -Check | 05/23/2022 | 6018 | AT&T Mobility | -487.37 | 127,172.12 |
| Bill Pmt -Check | 05/23/2022 | 6019 | Brookcrest Water Compa... | -346.83 | 126,825.29 |
| Bill Pmt -Check | 05/23/2022 | 6020 | Fire Apparatus Solutions | -40.95 | 126,784.34 |
| Bill Pmt -Check | 05/23/2022 | 6021 | Hi-Tech Service Inc. | -148.01 | 126,636.33 |
| Bill Pmt -Check | 05/23/2022 | 6022 | Hunt & Sons, Inc | -2,404.95 | 124,231.38 |
| Bill Pmt -Check | 05/23/2022 | 6023 | Kingsley Bogard LLP | -1,197.00 | 123,034.38 |
| Bill Pmt -Check | 05/23/2022 | 6024 | KP Research Services, Inc. | -1,100.00 | 121,934.38 |
| Bill Pmt -Check | 05/23/2022 | 6025 | Meadow Vista Hardware | -547.24 | 121,387.14 |
| Bill Pmt -Check | 05/23/2022 | 6026 | Napa Auto Parts | -275.09 | 121,112.05 |
| Bill Pmt -Check | 05/23/2022 | 6027 | PG & E | -862.54 | 120,249.51 |
| Bill Pmt -Check | 05/23/2022 | 6028 | Ray Morgan Co. | -149.22 | 120,100.29 |
| Bill Pmt -Check | 05/23/2022 | 6029 | Recology Auburn Placer | -122.72 | 119,977.57 |
| Bill Pmt -Check | 05/23/2022 | 6030 | Sierra Office Supply & Pri... | -42.78 | 119,934.79 |
| Bill Pmt -Check | 05/23/2022 | 6031 | US Bank Equipment Fina... | -373.41 | 119,561.38 |
| Bill Pmt -Check | 05/23/2022 | 6032 | Life Assist Inc. | -619.16 | 118,942.22 |
| Bill Pmt -Check | 05/23/2022 | 6033 | PG & E | -275.09 | 118,667.13 |
| Bill Pmt -Check | 05/23/2022 | 15989 | AT&T | -40.45 | 118,626.68 |
| Liability Check | 05/24/2022 | 15990 | EDD | -4,651.37 | 113,975.31 |
| Liability Check | 05/24/2022 | 15991 | EFTPS | -11,253.02 | 102,722.29 |
| Bill Pmt -Check | 05/25/2022 | 15992 | Shell Small Business | -1,645.66 | 101,076.63 |
| Liability Check | 05/25/2022 | 15993 | UnitedHealthcare Insuran... | -105.64 | 100,970.99 |
| Liability Check | 05/25/2022 | 15994 | UnitedHealthcare Insuran... | -104.63 | 100,866.36 |
| Liability Check | 05/25/2022 | 15995 | CAL PERS | -11,256.63 | 89,609.73 |
| Liability Check | 05/25/2022 | 15996 | Cal PERS Health | -21,998.45 | 67,611.28 |
| Liability Check | 05/25/2022 | 15997 | Cal PERS 457 Plan | -3,338.82 | 64,272.46 |
| Liability Check | 05/25/2022 | 15998 | AFLAC | -1,377.17 | 62,895.29 |
| Liability Check | 05/25/2022 | 15999 | CoPower | -296.80 | 62,598.49 |
| Liability Check | 05/25/2022 | 6034 | Nevada Cnty Professiona... | -3,920.00 | 58,678.49 |
| Liability Check | 05/25/2022 | 15999 | AFLAC | 0.00 | 58,678.49 |
| Liability Check | 05/27/2022 | 16033 | AFLAC | -1,244.74 | 57,433.75 |
| Liability Check | 05/27/2022 | 16034 | AFLAC | -132.43 | 57,301.32 |
| Check | 05/31/2022 | | | -36.52 | 57,264.80 |
| Deposit | 05/31/2022 | | | 0.48 | 57,265.28 |

# Placer Hills Fire District
## Checking Account
### 4/23/22 to 5/20/22

**Accrual Basis**

| Type | Date | Num | Name | Amount | Balance |
|---|---|---|---|---|---|
| Paycheck | 06/06/2022 | 16000 | Ahlberg, Kaden E | -1,559.59 | 55,705.69 |
| Paycheck | 06/06/2022 | 16001 | Burbank, Dillon P | -2,741.19 | 52,964.50 |
| Paycheck | 06/06/2022 | 16002 | Carpenter, William R | -3,396.27 | 49,568.23 |
| Paycheck | 06/06/2022 | 16003 | Chambers, Theresa L | -2,310.15 | 47,258.08 |
| Paycheck | 06/06/2022 | 16004 | Craig, Kelley L | -3,202.46 | 44,055.62 |
| Paycheck | 06/06/2022 | 16005 | D'Ambrogi, Mark | -1,103.19 | 42,952.43 |
| Paycheck | 06/06/2022 | 16006 | Froggatt, Anthony D | -3,587.08 | 39,365.35 |
| Paycheck | 06/06/2022 | 16007 | Garrison, Bradley J | -1,103.54 | 38,261.81 |
| Paycheck | 06/06/2022 | 16008 | Gow, Ian M | -3,915.79 | 34,346.02 |
| Paycheck | 06/06/2022 | 16009 | Hodges, Brian N | -2,397.29 | 31,948.73 |
| Paycheck | 06/06/2022 | 16010 | Husse, Nathan Q | -1,164.98 | 30,783.75 |
| Paycheck | 06/06/2022 | 16011 | Lippold, John T | -1,790.95 | 28,992.80 |
| Paycheck | 06/06/2022 | 16012 | Lofrano, Gillian M. | -2,910.44 | 26,082.36 |
| Paycheck | 06/06/2022 | 16013 | Nelson, Patrick S | -3,771.32 | 22,311.04 |
| Paycheck | 06/06/2022 | 16014 | Newby, Joshua N | -2,964.93 | 19,346.11 |
| Paycheck | 06/06/2022 | 16015 | Paskey, Nicole | -583.19 | 18,762.92 |
| Paycheck | 06/06/2022 | 16016 | Sloan, Zach I | -856.76 | 17,906.16 |
| Paycheck | 06/06/2022 | 16017 | Slusher, Matthew A | -3,998.57 | 13,907.59 |
| Paycheck | 06/06/2022 | 16018 | Williamson, John W | -2,563.07 | 11,344.52 |
| Paycheck | 06/06/2022 | 16019 | Wood, Justin C | -5,430.49 | 5,914.03 |
| Paycheck | 06/06/2022 | 16020 | Wright-Palombi, Dominic... | -3,282.13 | 2,631.90 |
| Bill Pmt -Check | 06/06/2022 | 16021 | Caleb Van Patten | -250.00 | 2,381.90 |
| Bill Pmt -Check | 06/06/2022 | 16022 | Colby S Van Dam | -300.00 | 2,081.90 |
| Bill Pmt -Check | 06/06/2022 | 16023 | Loren Nitsos | -100.00 | 1,981.90 |
| Bill Pmt -Check | 06/06/2022 | 16024 | Marco J Carniglia | -150.00 | 1,831.90 |
| Bill Pmt -Check | 06/06/2022 | 16025 | Steven Langley | -200.00 | 1,631.90 |
| Bill Pmt -Check | 06/06/2022 | 16026 | Tyler Suddjian | -200.00 | 1,431.90 |
| Bill Pmt -Check | 06/06/2022 | 16027 | Zach Sloan | -100.00 | 1,331.90 |
| Deposit | 06/06/2022 | | | 150,000.00 | 151,331.90 |
| Liability Check | 06/08/2022 | 16028 | EDD | -5,300.86 | 146,031.04 |
| Liability Check | 06/08/2022 | 16029 | EFTPS | -13,005.16 | 133,025.88 |
| Liability Check | 06/15/2022 | 16030 | CAL PERS | -10,640.35 | 122,385.53 |
| Liability Check | 06/15/2022 | 16031 | Cal PERS 457 Plan | -3,238.82 | 119,146.71 |
| Bill Pmt -Check | 06/15/2022 | 16035 | Advantage Gear, Inc | -1,534.19 | 117,612.52 |
| Bill Pmt -Check | 06/15/2022 | 16036 | AT&T | -217.23 | 117,395.29 |
| Bill Pmt -Check | 06/15/2022 | 16037 | Brookcrest Water Compa... | -211.90 | 117,183.39 |
| Bill Pmt -Check | 06/15/2022 | 16038 | Capitol Public Finance Gr... | -7,500.00 | 109,683.39 |
| Bill Pmt -Check | 06/15/2022 | 16039 | Enerspect Medical Soluti... | -2,700.00 | 106,983.39 |
| Bill Pmt -Check | 06/15/2022 | 16040 | Fire Apparatus Solutions | -2,520.75 | 104,462.64 |
| Bill Pmt -Check | 06/15/2022 | 16041 | Foresthill FPD | -1,585.78 | 102,876.86 |
| Bill Pmt -Check | 06/15/2022 | 16042 | G & T Truck Repair | -4,475.20 | 98,401.66 |
| Bill Pmt -Check | 06/15/2022 | 16043 | Hunt & Sons, Inc | -1,790.74 | 96,610.92 |
| Bill Pmt -Check | 06/15/2022 | 16044 | Ian Gow | -138.22 | 96,472.70 |
| Bill Pmt -Check | 06/15/2022 | 16045 | Kelly Spicers Facilities S... | -542.70 | 95,930.00 |
| Bill Pmt -Check | 06/15/2022 | 16046 | Kimball Midwest | -210.43 | 95,719.57 |
| Bill Pmt -Check | 06/15/2022 | 16047 | Kleen Air | -297.51 | 95,422.06 |
| Bill Pmt -Check | 06/15/2022 | 16048 | Life Assist Inc. | -902.07 | 94,519.99 |
| Bill Pmt -Check | 06/15/2022 | 16049 | Meadow Vista Hardware | -249.41 | 94,270.58 |
| Bill Pmt -Check | 06/15/2022 | 16050 | Napa Auto Parts | -266.11 | 94,004.47 |
| Bill Pmt -Check | 06/15/2022 | 16051 | North State Grocery, Inc. | -41.52 | 93,962.95 |
| Bill Pmt -Check | 06/15/2022 | 16052 | PG & E | -1,013.24 | 92,949.71 |
| Bill Pmt -Check | 06/15/2022 | 16053 | Plaza Tire & Auto Service | -2,138.40 | 90,811.31 |
| Bill Pmt -Check | 06/15/2022 | 16054 | Recology Auburn Placer | -245.44 | 90,565.87 |
| Bill Pmt -Check | 06/15/2022 | 16055 | Sierra Office Supply & Pri... | -121.79 | 90,444.08 |
| Bill Pmt -Check | 06/15/2022 | 16056 | US Bank | -15,482.69 | 74,961.39 |
| Bill Pmt -Check | 06/15/2022 | 16057 | US Bank Equipment Fina... | -739.37 | 74,222.02 |
| Bill Pmt -Check | 06/15/2022 | 16058 | US Ecology | -1,359.99 | 72,862.03 |
| Bill Pmt -Check | 06/15/2022 | 16059 | Watchdog Security | -85.35 | 72,776.68 |
| Bill Pmt -Check | 06/15/2022 | 16060 | PG & E | -262.07 | 72,514.61 |
| Bill Pmt -Check | 06/15/2022 | 16061 | Hills Flat Lumber Company | -48.24 | 72,466.37 |
| Liability Check | 06/16/2022 | 16063 | CoPower | -296.80 | 72,169.57 |
| Total Checking US Bank | | | | -125,691.19 | 72,169.57 |
| **TOTAL** | | | | **-125,691.19** | **72,169.57** |

# Placer Hills Fire District
## Expenses by Vendor Detail
### May 21 through June 17, 2022

| Date | Num | Account | Amount |
|---|---|---|---|
| **Advantage Gear, Inc** | | | |
| 06/15/2022 | 54395-1 | District | 321.70 |
| 06/15/2022 | 54157-1 | District | 578.85 |
| 06/15/2022 | 54157-1 | District | 400.00 |
| 06/15/2022 | 54157-1 | District | 139.26 |
| 06/15/2022 | 54157-1 | District | 94.38 |
| Total Advantage Gear, Inc | | | 1,534.19 |
| **Amerigas** | | | |
| 05/23/2022 | 3135936028 | Propane | 539.88 |
| Total Amerigas | | | 539.88 |
| **Anderson's Sierra Pipe Co.** | | | |
| 05/23/2022 | 2205-552279 | Shop supplies | 114.98 |
| Total Anderson's Sierra Pipe Co. | | | 114.98 |
| **AT&T** | | | |
| 05/23/2022 | 4/25/2022 | Phones admin building | 206.93 |
| 05/23/2022 | St 85 5/25/... | Network/phones/cable | 40.45 |
| 06/15/2022 | 5/25/2022 | Phones admin building | 217.23 |
| Total AT&T | | | 464.61 |
| **AT&T Mobility** | | | |
| 05/23/2022 | 5102022 | Cell phones/ipads | 487.37 |
| Total AT&T Mobility | | | 487.37 |
| **Brookcrest Water Company** | | | |
| 05/23/2022 | 833170 | Water | 346.83 |
| 06/15/2022 | 5/31/2022 | Water | 211.90 |
| Total Brookcrest Water Company | | | 558.73 |
| **Caleb Van Patten** | | | |
| 05/23/2022 | 5/19/2022 | Intern Stipend | 150.00 |
| 06/06/2022 | 6/2/2022 | Intern Stipend | 250.00 |
| Total Caleb Van Patten | | | 400.00 |
| **Capitol Public Finance Group, LLC** | | | |
| 06/15/2022 | 2021-254 | St 84 Improvements | 7,500.00 |
| Total Capitol Public Finance Group, LLC | | | 7,500.00 |
| **Colby S Van Dam** | | | |
| 05/23/2022 | 5/19/2022 | Intern Stipend | 200.00 |
| 06/06/2022 | 6/2/2022 | Intern Stipend | 300.00 |
| Total Colby S Van Dam | | | 500.00 |
| **Enerspect Medical Solutions** | | | |
| 06/15/2022 | 8404 | Equipment Service/Maintenance | 2,700.00 |
| Total Enerspect Medical Solutions | | | 2,700.00 |
| **Fire Apparatus Solutions** | | | |
| 05/23/2022 | 22767 | P16-8343 KME Type 1 | 40.95 |
| 06/15/2022 | 22916 | P16-8343 KME Type 1 | 2,520.75 |
| Total Fire Apparatus Solutions | | | 2,561.70 |
| **Foresthill FPD** | | | |
| 06/15/2022 | 37 | JOA staffing | 1,585.78 |
| Total Foresthill FPD | | | 1,585.78 |
| **G & T Truck Repair** | | | |
| 06/15/2022 | 6/1/2022 | P16-8343 KME Type 1 | 1,061.20 |
| 06/15/2022 | 6/1/2022 | P04-1011 WT | 89.44 |

# Placer Hills Fire District
## Expenses by Vendor Detail
### May 21 through June 17, 2022

| Date | Num | Account | Amount |
|---|---|---|---|
| 06/15/2022 | 6/1/2022 | P15-1653 HME brush | 1,668.75 |
| 06/15/2022 | 6/1/2022 | Shop supplies | 1,655.81 |
| Total G & T Truck Repair | | | 4,475.20 |
| **Hi-Tech Service Inc.** | | | |
| 05/23/2022 | | P04-1011 WT | 148.01 |
| Total Hi-Tech Service Inc. | | | 148.01 |
| **Hills Flat Lumber Company** | | | |
| 06/15/2022 | 5/25/2022 | St 86 maintenance | 48.24 |
| 06/15/2022 | 5/25/2022 | St 86 maintenance | |
| Total Hills Flat Lumber Company | | | 48.24 |
| **Hunt & Sons, Inc** | | | |
| 05/23/2022 | 385398 | Gas, Diesel and Oil | 2,404.95 |
| 06/15/2022 | 402358 | Gas, Diesel and Oil | 1,790.74 |
| Total Hunt & Sons, Inc | | | 4,195.69 |
| **Ian Gow** | | | |
| 06/15/2022 | 6/15/2022 | Business Expenses | 138.22 |
| Total Ian Gow | | | 138.22 |
| **Kelly Spicers Facilities Solutions** | | | |
| 06/15/2022 | 12976 | Household supplies | 88.40 |
| 06/15/2022 | 12843 | Household supplies | 454.30 |
| Total Kelly Spicers Facilities Solutions | | | 542.70 |
| **Kimball Midwest** | | | |
| 06/15/2022 | 100015219 | Shop supplies | 210.43 |
| Total Kimball Midwest | | | 210.43 |
| **Kingsley Bogard LLP** | | | |
| 05/23/2022 | 26926 | Legal Fees | 1,197.00 |
| Total Kingsley Bogard LLP | | | 1,197.00 |
| **Kleen Air** | | | |
| 06/15/2022 | 13839-1 | St 86 maintenance | 297.51 |
| Total Kleen Air | | | 297.51 |
| **KP Research Services, Inc.** | | | |
| 05/23/2022 | 3173 | Personnel services | 1,100.00 |
| Total KP Research Services, Inc. | | | 1,100.00 |
| **Life Assist Inc.** | | | |
| 05/23/2022 | 5/16/2022 | Medical Supplies | 431.26 |
| 05/23/2022 | 5/16/2022 | Medical Supplies | 130.96 |
| 05/23/2022 | 5/16/2022 | Medical Supplies | 56.94 |
| 06/15/2022 | 1215211 | Medical Supplies | 902.07 |
| Total Life Assist Inc. | | | 1,521.23 |
| **Loren Nitsos** | | | |
| 05/23/2022 | 5/19/2022 | Intern Stipend | 200.00 |
| 06/06/2022 | 6/2/22 | Intern Stipend | 100.00 |
| Total Loren Nitsos | | | 300.00 |
| **Marco J Carniglia** | | | |
| 05/23/2022 | 5/19/2022 | Intern Stipend | 300.00 |
| 06/06/2022 | 6/2/2022 | Intern Stipend | 150.00 |
| Total Marco J Carniglia | | | 450.00 |

# Placer Hills Fire District
## Expenses by Vendor Detail
### May 21 through June 17, 2022

| Date | Num | Account | Amount |
|---|---|---|---|
| **Meadow Vista Hardware** | | | |
| 05/23/2022 | 5/5/2022 | St 84 maintenance | 547.24 |
| 06/15/2022 | 6/3/2022 | St 84 maintenance | 249.41 |
| Total Meadow Vista Hardware | | | 796.65 |
| **Napa Auto Parts** | | | |
| 05/23/2022 | 228774 | Shop supplies | 275.09 |
| 06/15/2022 | 5/31/2022 | Shop supplies | 266.11 |
| Total Napa Auto Parts | | | 541.20 |
| **North State Grocery, Inc.** | | | |
| 06/15/2022 | 5/31/2022 | Household supplies | 41.52 |
| Total North State Grocery, Inc. | | | 41.52 |
| **PG & E** | | | |
| 05/23/2022 | 5/5/2022 | Electricity | 862.54 |
| 05/23/2022 | 4/27/2022 | Electricity | 275.09 |
| 06/15/2022 | 6/3/2022 | Electricity | 1,013.24 |
| 06/15/2022 | 5/26/2022 | Electricity | 262.07 |
| Total PG & E | | | 2,412.94 |
| **Plaza Tire & Auto Service** | | | |
| 06/15/2022 | 4156915 | P16-8343 KME Type 1 | 2,138.40 |
| Total Plaza Tire & Auto Service | | | 2,138.40 |
| **Ray Morgan Co.** | | | |
| 05/23/2022 | 3702385 | Office Supplies | 149.22 |
| Total Ray Morgan Co. | | | 149.22 |
| **Recology Auburn Placer** | | | |
| 05/23/2022 | 68268937 | Trash | |
| 05/23/2022 | 68268937 | Trash | 122.72 |
| 05/23/2022 | 68268937 | Trash | |
| 05/23/2022 | 68268937 | Trash | |
| 06/15/2022 | May June 22 | Trash | |
| 06/15/2022 | May June 22 | Trash | 245.44 |
| 06/15/2022 | May June 22 | Trash | |
| 06/15/2022 | May June 22 | Trash | |
| Total Recology Auburn Placer | | | 368.16 |
| **Shell Small Business** | | | |
| 05/25/2022 | 81039600 | Gas, Diesel and Oil | 1,645.66 |
| Total Shell Small Business | | | 1,645.66 |
| **Sierra Office Supply & Printing** | | | |
| 05/23/2022 | 3744418-0 | Office Supplies | 42.78 |
| 06/15/2022 | 6/1/2022 | Office Supplies | 121.79 |
| Total Sierra Office Supply & Printing | | | 164.57 |
| **Steven Langley** | | | |
| 05/23/2022 | 5/19/2022 | Intern Stipend | 250.00 |
| 06/06/2022 | 6/2/2022 | Intern Stipend | 200.00 |
| Total Steven Langley | | | 450.00 |
| **Tyler Suddjian** | | | |
| 05/23/2022 | 5/19/2022 | Intern Stipend | 200.00 |
| 06/06/2022 | 6/2/2022 | Intern Stipend | 200.00 |
| Total Tyler Suddjian | | | 400.00 |
| **US Bank** | | | |
| 06/15/2022 | 5/23/2022 | Network/phones/cable | 1,773.80 |

# Placer Hills Fire District
## Expenses by Vendor Detail
### May 21 through June 17, 2022

| Date | Num | Account | Amount |
|---|---|---|---|
| 06/15/2022 | 5/23/2022 | Pest control | 162.00 |
| 06/15/2022 | 5/23/2022 | Propane | 43.68 |
| 06/15/2022 | 5/23/2022 | Building maintenance | 212.99 |
| 06/15/2022 | 5/23/2022 | Office Supplies | 2.96 |
| 06/15/2022 | 5/23/2022 | Business Expenses | 241.60 |
| 06/15/2022 | 5/23/2022 | Medical Equipment | 1,106.24 |
| 06/15/2022 | 5/23/2022 | Gas, Diesel and Oil | 673.01 |
| 06/15/2022 | 5/23/2022 | St 84 maintenance | 234.06 |
| 06/15/2022 | 5/23/2022 | Shop supplies | 1,532.11 |
| 06/15/2022 | 5/23/2022 | Equipment | 8,936.65 |
| 06/15/2022 | 5/23/2022 | Small Tools | 563.59 |
| Total US Bank | | | 15,482.69 |
| **US Bank Equipment Finance** | | | |
| 05/23/2022 | 471288944 | Copier | 373.41 |
| 06/15/2022 | 473489722 | Copier | 739.37 |
| Total US Bank Equipment Finance | | | 1,112.78 |
| **US Ecology** | | | |
| 06/15/2022 | 765350 | Shop supplies | 1,359.99 |
| Total US Ecology | | | 1,359.99 |
| **Watchdog Security** | | | |
| 06/15/2022 | 7250868 | Alarm Monitoring | 85.35 |
| Total Watchdog Security | | | 85.35 |
| **Zach Sloan** | | | |
| 05/23/2022 | 5/19/2022 | Intern Stipend | 200.00 |
| 06/06/2022 | 6/2/2022 | Intern Stipend | 100.00 |
| Total Zach Sloan | | | 300.00 |
| **TOTAL** | | | **61,020.60** |

# Placer Hills Fire District
## Overtime
### May 21 through June 17, 2022

| | Num | Date | Payroll Item | Amount |
|---|---|---|---|---|
| **Battalion Chief OT** | | | | |
| | 15974 | 05/23/2022 | Battalion Chief OT | 284.76 |
| | 15979 | 05/23/2022 | Battalion Chief OT | 231.99 |
| | 16013 | 06/06/2022 | Battalion Chief OT | 2,111.97 |
| | 16017 | 06/06/2022 | Battalion Chief OT | 1,689.59 |
| | 16018 | 06/06/2022 | Battalion Chief OT | 137.09 |
| Total Battalion Chief OT | | | | 4,455.40 |
| **Limited Term Firefighters OT** | | | | |
| | 15961 | 05/23/2022 | Limited Term Firefighters OT | 855.00 |
| | 15968 | 05/23/2022 | Limited Term Firefighters OT | 855.00 |
| | 16000 | 06/06/2022 | Limited Term Firefighters OT | 315.00 |
| Total Limited Term Firefighters OT | | | | 2,025.00 |
| **Ofc.Manager OT** | | | | |
| | 15973 | 05/23/2022 | Ofc.Manager OT | 304.43 |
| | 16012 | 06/06/2022 | Ofc.Manager OT | 322.34 |
| Total Ofc.Manager OT | | | | 626.77 |
| **Overtime** | | | | |
| | 15963 | 05/23/2022 | Overtime | 2,215.02 |
| | 15965 | 05/23/2022 | Overtime | 2,896.92 |
| | 15972 | 05/23/2022 | Overtime | 39.98 |
| | 15975 | 05/23/2022 | Overtime | 793.44 |
| | 15978 | 05/23/2022 | Overtime | 1,894.14 |
| | 15980 | 05/23/2022 | Overtime | 1,334.09 |
| | 15981 | 05/23/2022 | Overtime | 959.52 |
| | 16001 | 06/06/2022 | Overtime | 1,471.68 |
| | 16002 | 06/06/2022 | Overtime | 2,380.32 |
| | 16004 | 06/06/2022 | Overtime | 1,857.00 |
| | 16006 | 06/06/2022 | Overtime | 1,782.72 |
| | 16009 | 06/06/2022 | Overtime | 793.44 |
| | 16014 | 06/06/2022 | Overtime | 793.44 |
| | 16019 | 06/06/2022 | Overtime | 5,411.52 |
| | 16020 | 06/06/2022 | Overtime | 1,919.04 |
| Total Overtime | | | | 26,542.27 |
| Total Overtime | | | | 33,649.44 |

# PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES
## Revenues and Expenses Budget vs. Actual
### July 1, 2021 through June 18, 2022

| | Jul 1, '21 - Jun 1... | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Income** | | | | |
| **PG700022 Mitigation Fees** | | | | |
| **Mitigation Fees** | 43,098.44 | 60,000.00 | -16,901.56 | 71.8% |
| **Winchester Fees** | 64,065.54 | 80,000.00 | -15,934.46 | 80.1% |
| **42010 Investment Income** | 117.57 | 500.00 | -382.43 | 23.5% |
| **Total PG700022 Mitigation Fees** | 107,281.55 | 140,500.00 | -33,218.45 | 76.4% |
| **Total Income** | 107,281.55 | 140,500.00 | -33,218.45 | 76.4% |
| **Expense** | | | | |
| **GL54440 Building/Improvements** | | | | |
| **SC5190 Training Facility** | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| **SC5190 Admin Building interest** | 5,357.30 | 5,357.30 | 0.00 | 100.0% |
| **SC5190 Admin Building Principal** | 61,560.00 | 61,560.00 | 0.00 | 100.0% |
| **Total GL54440 Building/Improvements** | 66,917.30 | 86,917.30 | -20,000.00 | 77.0% |
| **GL54460 Fixed Assets** | | | | |
| **SC5270 Staff Vehicle** | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| **SC5270 Command Vehicle** | 37,500.00 | 37,875.00 | -375.00 | 99.0% |
| **SC4770 Smeal engine interest** | 5,179.92 | 4,472.57 | 707.35 | 115.8% |
| **SC4710 Smeal engine principal** | 47,156.72 | 47,864.07 | -707.35 | 98.5% |
| **Total GL54460 Fixed Assets** | 89,836.64 | 115,211.64 | -25,375.00 | 78.0% |
| **Total Expense** | 156,753.94 | 202,128.94 | -45,375.00 | 77.6% |
| **Net Income** | **-49,472.39** | **-61,628.94** | **12,156.55** | **80.3%** |